MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

**NEB SITE ADDRESS:** http://ag.ca.gov/charities/

Name and Address of Commercial Fundraiser:

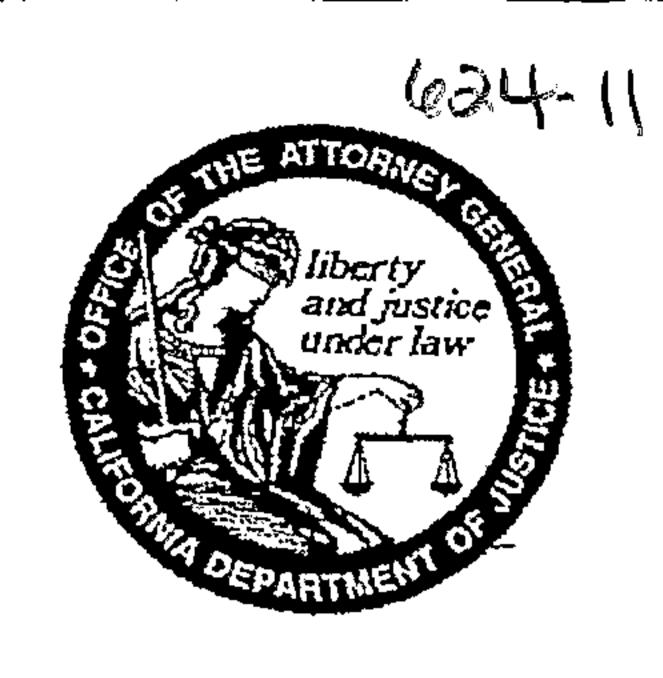
## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20 05 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Charitable Organization:



LUNCHEON held	CT No	PA.T.H.  Name of charity  340 NMADSON AVENUE.  Address of charity  LOS ANGELES, CA 90004  City, State, and ZIP code of charity  MY 28, 20 03, to MAY 28, 20 03.		
(Type of activity)	(Date or dates must b	_		
s the contract between the commercial fundraiser and charity based on the contract between the commercial fundraiser and charity based on the contract between the commercial fundraiser and charity based on the contract between the commercial fundraiser and charity based on the contract between the commercial fundraiser and charity based on the contract between the commercial fundraiser and charity based on the contract between the commercial fundraiser and charity based on the contract between the commercial fundraiser and charity based on the contract between the commercial fundraiser and charity based on the contract based on th	sed upon a fee or percentage of revenue? Fee	Percent age	Other 🗀	
. REVENUE	·		••	
A. Cash contributions	21,583	Α.		
B. Entertainment sales or admission charges	26,125	В,		
C. Sales from products		 С.		
D. Advertisement sales	39,900	D.	and were the state of the state	
E. Membership fees		· E.		
F. Other sources: (Specify)		<del></del>		
a.	• · · · · · · · · · · · · · · · · · · ·	Fa.		
b		Fb.		
C.		Fc.	4	
d.		Fd.		
G. TOTAL REVENUE			87,608 G.	
EXPENSES				
A. Fees or commissions		A.		
B. Salaries	10,000	B.		
C. Payroll taxes		C.	a	
D. Employee benefits		D.		
E. Cost of merchandise for resale	<del>- , , , , , , , , , , , , , , , , , , ,</del>	E.		
F. Cost of entertainment	44 700	F.	- - -	
G. Postage and printing	11,788.93	G.	•	
H. Advertising	321.45	Н.		
I. Telephone	<del> </del>	l.	, <b>1</b>	
J. Rental of equipment	(	J.		
K. Facilities charge	18,342.52	K.	*	
L. Permits	·	L,		
M. Other expenses: (Specify) a. graphic designer	. 600			
awards for honorees	1,050.64	Ma.		
······································		Mb.		
C		Mc.	•	
d	· · · · · · · · · · · · · · · · · · ·	Md.	42,103.54 N.	
N. TOTAL EXPENSES	•		72,103.34 N.	

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 05 (California Government Code Section 12599) Page 2 Amount to charity (subtract line 2N from line 1G) 45,504.46 Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 45,504.46 3. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? "yes" complete the following: Name of officer, director, partner or owner Name and address of charitable organization Relationship of officer, etc. of commercial fundraiser to charitable organization (b) For each af filiation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. nder penalties of perjury, I declare that I have examined this report, including accompany ing documents, schedules and statements, and to the best of my knowledge and elief, it is true, correct and complete. MICHAEL LEELER nature of authorized officer (commercial fundraiser) Printed name is report must be signed by two officers or directors of the charitable organization for verification.

·2cf (8/2003

nature of authorized officer/director (charity)

nature of authorized officer director (charity)

John Roberts

Schneider

Printed name

Printed name

Executive Divector

5704

Date